



Monthly Payment Advice

November Payment

FY2007-08

36 Phillips
0647 Dodson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	47,786.65	
Amount Paid Thru This Month:	23,893.33	
Remaining Balance Due:	23,893.32	
Monthly Payment Due:		23,893.33
This Month's Payment - sent to Phillips County		23,893.33

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	21,194.35	
Amount Paid Thru This Month:	14,836.05	
Remaining Balance Due:	6,358.30	
Monthly Payment Due:		14,836.05
This Month's Payment - sent to Phillips County		14,836.05

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,480.25	
Amount Paid Thru This Month:	1,736.18	
Remaining Balance Due:	744.07	
Monthly Payment Due:		1,736.18
This Month's Payment - sent to Phillips County		1,736.18

* Entitlements with asterisks have been recalculated.

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	41,879.04	
Amount Paid Thru This Month:	20,939.52	
Remaining Balance Due:	20,939.52	
Monthly Payment Due:		20,939.52
This Month's Payment - sent to Phillips County		20,939.52

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	44,119.68	
Amount Paid Thru This Month:	30,883.78	
Remaining Balance Due:	13,235.90	
Monthly Payment Due:		30,883.78
This Month's Payment - sent to Phillips County		30,883.78

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,790.56	
Amount Paid Thru This Month:	2,653.39	
Remaining Balance Due:	1,137.17	
Monthly Payment Due:		2,653.39
This Month's Payment - sent to Phillips County		2,653.39

SBG Combined Transportation Fund (10-3445)

Entitlement

Entitlement	612.94	
Amount Paid Thru This Month:	429.06	
Remaining Balance Due:	183.88	
Monthly Payment Due:		429.06
This Month's Payment - sent to Phillips County		429.06

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	28,041.58	
Amount Paid Thru This Month:	19,629.11	
Remaining Balance Due:	8,412.47	
Monthly Payment Due:		19,629.11
This Month's Payment - sent to Phillips County		19,629.11

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0657 Saco H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	61,122.80	
Amount Paid Thru This Month:	42,785.96	
Remaining Balance Due:	18,336.84	
Monthly Payment Due:		42,785.96
This Month's Payment - sent to Phillips County		42,785.96

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,292.59	
Amount Paid Thru This Month:	1,604.81	
Remaining Balance Due:	687.78	
Monthly Payment Due:		1,604.81
This Month's Payment - sent to Phillips County		1,604.81

SBG Combined Transportation Fund (10-3445)

Entitlement

Entitlement	6,037.42	
Amount Paid Thru This Month:	4,226.19	
Remaining Balance Due:	1,811.23	
Monthly Payment Due:		4,226.19
This Month's Payment - sent to Phillips County		4,226.19

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36 Phillips
0659 Malta K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	668,601.92	
Amount Paid Thru This Month:	334,300.96	
Remaining Balance Due:	334,300.96	
Monthly Payment Due:		334,300.96
This Month's Payment - sent to Phillips County		334,300.96

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	235,068.87	
Amount Paid Thru This Month:	164,548.21	
Remaining Balance Due:	70,520.66	
Monthly Payment Due:		164,548.21
This Month's Payment - sent to Phillips County		164,548.21

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	10,958.27	
Amount Paid Thru This Month:	7,670.79	
Remaining Balance Due:	3,287.48	
Monthly Payment Due:		7,670.79
This Month's Payment - sent to Phillips County		7,670.79

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36 Phillips

0663 Whitewater K-12 Schools

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	29,146.08	
Amount Paid Thru This Month:	14,573.04	
Remaining Balance Due:	14,573.04	
Monthly Payment Due:		14,573.04
This Month's Payment - sent to Phillips County		14,573.04

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	50,282.74	
Amount Paid Thru This Month:	35,197.92	
Remaining Balance Due:	15,084.82	
Monthly Payment Due:		35,197.92
This Month's Payment - sent to Phillips County		35,197.92

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,343.85	
Amount Paid Thru This Month:	940.70	
Remaining Balance Due:	403.15	
Monthly Payment Due:		940.70
This Month's Payment - sent to Phillips County		940.70

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	8,845.65	
Amount Paid Thru This Month:	6,191.95	
Remaining Balance Due:	2,653.70	
Monthly Payment Due:		6,191.95
This Month's Payment - sent to Phillips County		6,191.95

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1203 Saco Elem

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	69,975.01	
Amount Paid Thru This Month:	48,982.51	
Remaining Balance Due:	20,992.50	
Monthly Payment Due:		48,982.51
This Month's Payment - sent to Phillips County		48,982.51

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,491.74	
Amount Paid Thru This Month:	1,744.22	
Remaining Balance Due:	747.52	
Monthly Payment Due:		1,744.22
This Month's Payment - sent to Phillips County		1,744.22

SBG Combined Transportation Fund (10-3445)

Entitlement

Entitlement	7,472.29	
Amount Paid Thru This Month:	5,230.60	
Remaining Balance Due:	2,241.69	
Monthly Payment Due:		5,230.60
This Month's Payment - sent to Phillips County		5,230.60

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